

## MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

Debtor Name: Donna Fitzpatrick  
Case No: \_\_\_\_\_  
Business Name: Lotus Hair & Skin  
For the Month & Year (1/05, etc.): 2/19

### BUSINESS INCOME:

(1) Actual Income from Sales & Service \$ 12,432  
(2) Other (Specify) \$ \_\_\_\_\_  
(3) Other (Specify) \$ \_\_\_\_\_  
(4) Total Actual Income (1+2+3) \$ \_\_\_\_\_

### ACTUAL BUSINESS EXPENSE PAID

(5) Rent/Lease \$ 875  
(6) Utilities (Electricity, Gas, Water & Sewer) \$ 773  
(7) Telephone \$ 67  
(8) Insurance \$ 1,000  
(9) Wages for Employees \$ 333  
(10) Wages for Self/Owner(s) \$ 1,000  
(11) Taxes meals & entertainment \$ 1034  
(12) Gas and Fuel for Business Vehicles \$ \_\_\_\_\_  
(13) Other (Specify) Supplies \$ 6093  
(14) Other (Specify) misc fees license \$ 718  
(15) Other (Specify) \$ \_\_\_\_\_  
(16) Total Actual Business Expenses Paid Or \$ \_\_\_\_\_  
(sum of 5 through 16)

(17) Net Business Income/Loss (line 4-Line 16) \$ \_\_\_\_\_  
(18) Net Wages From Regular Employment-De \$ \_\_\_\_\_  
(19) Net Wages From Regular Employment-Spr \$ \_\_\_\_\_  
(20) Amount Carried Over From Last Month \$ 3607  
(21) Total Net Monthly Income (sum of 17 thr \$ \_\_\_\_\_

### PERSONAL

(22) Rent/Mortgage \$ \_\_\_\_\_  
(23) Utilities (gas, electric, water, sewer, fuel) \$ \_\_\_\_\_  
(24) Telephone \$ 160  
(25) Food \$ 558  
(26) Transportation (fuel, tolls, parking) \$ \_\_\_\_\_  
(27) Other (specify) Insurance \$ 154  
(28) Other (specify) \$ \_\_\_\_\_  
(29) Other (specify) \$ \_\_\_\_\_  
(30) Other (specify) \$ \_\_\_\_\_  
(31) Other (specify) \$ \_\_\_\_\_  
(32) Total Actual Personal Expenses Paid (22 \$ \_\_\_\_\_

### NET INCOME (LOSS)

(33) Gross Excess Income (line 21 - line 32) \$ 4,268.22  
(34) MONTHLY CHAPTER 13 PLAN PAYMENT \$ \_\_\_\_\_  
(35) Net Excess Income (line 33 - line 34) \$ \_\_\_\_\_  
carry amount on line 35 to next month line 20

EXHIBIT D

## MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

Debtor Name: Donna Fitzpatrick  
Case No: \_\_\_\_\_  
Business Name: Lotus Hair & Skin  
For the Month & Year (1/05, etc.): 1/19

### BUSINESS INCOME:

(1) Actual Income from Sales & Service \$ 12,460  
(2) Other (Specify) \$ \_\_\_\_\_  
(3) Other (Specify) \$ \_\_\_\_\_  
(4) Total Actual Income (1+2+3) \$ \_\_\_\_\_

### ACTUAL BUSINESS EXPENSE PAID

(5) Rent/Lease \$ 875  
(6) Utilities (Electricity, Gas, Water & Sewer) \$ 397  
(7) Telephone \$ 65  
(8) Insurance \$ \_\_\_\_\_  
(9) Wages for Employees \$ 2,262  
(10) Wages for Self/Owner(s) \$ 640  
(11) Taxes + meals + enter. \$ 1,041  
(12) Gas and Fuel for Business Vehicles \$ \_\_\_\_\_  
(13) Other (Specify) Supplies \$ 3180  
(14) Other (Specify) misc fees \$ 801  
(15) Other (Specify) repairs \$ 131  
(16) Total Actual Business Expenses Paid Or \$ \_\_\_\_\_  
(sum of 5 through 16)

(17) Net Business Income/Loss (line 4 - line 16) \$ \_\_\_\_\_  
(18) Net Wages From Regular Employment-De \$ \_\_\_\_\_  
(19) Net Wages From Regular Employment-Spr \$ \_\_\_\_\_  
(20) Amount Carried Over From Last Month \$ 2,327.56  
(21) Total Net Monthly Income (sum of 17 thr \$ \_\_\_\_\_

### PERSONAL

(22) Rent/Mortgage \$ \_\_\_\_\_  
(23) Utilities (gas, electric, water, sewer, fuel) \$ 552  
(24) Telephone \$ 65 + 65 + 552 = 682  
(25) Food \$ 355  
(26) Transportation (fuel, tolls, parking) \$ \_\_\_\_\_  
(27) Other (specify) insurance \$ 153  
(28) Other (specify) \$ \_\_\_\_\_  
(29) Other (specify) \$ \_\_\_\_\_  
(30) Other (specify) \$ \_\_\_\_\_  
(31) Other (specify) \$ \_\_\_\_\_  
(32) Total Actual Personal Expenses Paid (22 \$ \_\_\_\_\_

### NET INCOME (LOSS)

(33) Gross Excess Income (line 21 - line 32) \$ 3607  
(34) MONTHLY CHAPTER 13 PLAN PAYMENTS \$ \_\_\_\_\_  
(35) Net Excess Income (line 33 - line 34) \$ \_\_\_\_\_  
carry amount on line 35 to next month line 20

EXHIBIT D

# MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

Debtor Name: Donna Fitzpatrick  
 Case No: \_\_\_\_\_  
 Business Name: Lotus Hair & Skin  
 For the Month & Year (1/05, etc.): 12/18

## BUSINESS INCOME:

(1)	Actual Income from Sales & Service	\$	<u>12,222.</u>
(2)	Other (Specify)	\$	_____
(3)	Other (Specify)	\$	_____
(4)	Total Actual Income (1+2+3)	\$	_____

## ACTUAL BUSINESS EXPENSE PAID

(5)	Rent/Lease	\$	<u>875</u>
(6)	Utilities (Electricity, Gas, Water & Sewer)	\$	<u>300</u>
(7)	Telephone	\$	<u>65</u>
(8)	Insurance	\$	<u>280</u>
(9)	Wages for Employees	\$	<u>653</u>
(10)	Wages for Self/Owner(s)	\$	<u>750</u>
(11)	Taxes <u>(12) meals + enter.</u>	\$	<u>587</u>
(12)	Gas and Fuel for Business Vehicles	\$	_____
(13)	Other (Specify) <u>Supplies</u>	\$	<u>2470</u>
(14)	Other (Specify) <u>Travel</u>	\$	<u>3375</u>
(15)	Other (Specify) <u>Misc fees</u>	\$	<u>409</u>
(16)	Total Actual Business Expenses Paid Or (sum of 5 through 16)	\$	_____

(17)	Net Business Income/Loss (line 4-Line 16)	\$	_____
(18)	Net Wages From Regular Employment-De	\$	_____
(19)	Net Wages From Regular Employment-Sp	\$	_____
(20)	Amount Carried Over From Last Month	\$	<u>1567</u>
(21)	Total Net Monthly Income (sum of 17 thr	\$	_____

## PERSONAL

(22)	Rent/Mortgage	\$	_____
(23)	Utilities (gas, electric, water, sewer, fuel)	\$	<u>640</u>
(24)	Telephone	\$	<u>300</u>
(25)	Food	\$	<u>100</u>
(26)	Transportation (fuel, tolls, parking)	\$	_____
(27)	Other (specify) <u>Insurance</u>	\$	<u>153</u>
(28)	Other (specify)	\$	_____
(29)	Other (specify)	\$	_____
(30)	Other (specify)	\$	_____
(31)	Other (specify)	\$	_____
(32)	Total Actual Personal Expenses Paid (22	\$	_____

## NET INCOME (LOSS)

(33)	Gross Excess Income (line 21 - line 32)	\$	<u>2,327</u>
(34)	MONTHLY CHAPTER 13 PLAN PAYMENTS	\$	_____
(35)	Net Excess Income (line 33 - line 34)	\$	_____

carry amount on line 35 to next month line 20

EXHIBIT D

## MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

Debtor Name: Donna Fitzpatrick  
Case No: \_\_\_\_\_  
Business Name: Lotus Hair & Skin  
For the Month & Year (1/05, etc.): 11/18

### BUSINESS INCOME:

(1) Actual Income from Sales & Service \$ 10,938  
(2) Other (Specify) \$ \_\_\_\_\_  
(3) Other (Specify) \$ \_\_\_\_\_  
(4) Total Actual Income (1+2+3) \$ \_\_\_\_\_

### ACTUAL BUSINESS EXPENSE PAID

(5) Rent/Lease \$ 875  
(6) Utilities (Electricity, Gas, Water & Sewer) \$ ~~352~~ 352  
(7) Telephone \$ 125  
(8) Insurance \$ 250  
(9) Wages for Employees \$ 1337  
(10) Wages for Self/Owner(s) \$ 1700  
(11) Taxes \$ \_\_\_\_\_  
(12) Gas and Fuel for Business Vehicles \$ 340  
(13) Other (Specify) supplies \$ 2652  
(14) Other (Specify) meals & entertain \$ 458  
(15) Other (Specify) office supplies Misc \$ 470  
(16) Total Actual Business Expenses Paid Or \$ \_\_\_\_\_  
(sum of 5 through 16)

(17) Net Business Income/Loss (line 4 - line 16) \$ \_\_\_\_\_  
(18) Net Wages From Regular Employment-De \$ \_\_\_\_\_  
(19) Net Wages From Regular Employment-Sp \$ \_\_\_\_\_  
(20) Amount Carried Over From Last Month \$ 2481.58  
(21) Total Net Monthly Income (sum of 17 thr \$ \_\_\_\_\_

### PERSONAL

(22) Rent/Mortgage \$ \_\_\_\_\_  
(23) Utilities (gas, electric, water, sewer, fuel) \$ 163 + 160  
(24) Telephone \$ 64  
(25) Food \$ \_\_\_\_\_  
(26) Transportation (fuel, tolls, parking) \$ \_\_\_\_\_  
(27) Other (specify) Car Insurance \$ 153  
(28) Other (specify) \$ \_\_\_\_\_  
(29) Other (specify) \$ \_\_\_\_\_  
(30) Other (specify) \$ \_\_\_\_\_  
(31) Other (specify) \$ \_\_\_\_\_  
(32) Total Actual Personal Expenses Paid (22 \$ \_\_\_\_\_

### NET INCOME (LOSS)

(33) Gross Excess Income (line 21 - line 32) \$ 1566.57  
(34) MONTHLY CHAPTER 13 PLAN PAYMENTS \$ \_\_\_\_\_  
(35) Net Excess Income (line 33 - line 34) \$ \_\_\_\_\_  
carry amount on line 35 to next month line 20

EXHIBIT D

## MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

Debtor Name: Donna Fitzpatrick  
 Case No: \_\_\_\_\_  
 Business Name: Lotus Hair & Skin  
 For the Month & Year (1/05, etc.): 10/18

## BUSINESS INCOME:

(1)	Actual Income from Sales & Service	\$	<u>13,980.51</u>
(2)	Other (Specify)	\$	_____
(3)	Other (Specify)	\$	_____
(4)	Total Actual Income (1+2+3)	\$	<u>13,980.51</u>

## ACTUAL BUSINESS EXPENSE PAID

(5)	Rent/Lease	\$	<u>875</u>
(6)	Utilities (Electricity, Gas, Water & Sewer)	\$	<u>250</u>
(7)	Telephone	\$	<u>125</u>
(8)	Insurance	\$	<u>250</u>
(9)	Wages for Employees	\$	<u>1,983</u>
(10)	Wages for Self/Owner(s)	\$	<u>209</u>
(11)	Taxes - Fees Misc.	\$	<u>1173</u>
(12)	Gas and Fuel for Business Vehicles	\$	<u>225</u>
(13)	Other (Specify) <u>meals &amp; entertainment</u>	\$	<u>12,736.22</u>
(14)	Other (Specify) <u>car insurance</u>	\$	<u>64,955 = 119</u>
(15)	Other (Specify) <u>cable supplies</u>	\$	<u>17,945</u>
(16)	Total Actual Business Expenses Paid Or (sum of 5 through 16)	\$	<u>2,481.58</u>

(17)	Net Business Income/Loss (line 4-Line 16)	\$	<u>2,481.58</u>
(18)	Net Wages From Regular Employment-De	\$	_____
(19)	Net Wages From Regular Employment-Sp	\$	_____
(20)	Amount Carried Over From Last Month	\$	<u>6,446.87</u>
(21)	Total Net Monthly Income (sum of 17 thr	\$	<u>2,481.58</u>

## PERSONAL

(22)	Rent/Mortgage	\$	<u>550</u>
(23)	Utilities (gas, electric, water, sewer, fuel)	\$	<u>100</u>
(24)	Telephone	\$	<u>800</u>
(25)	Food	\$	_____
(26)	Transportation (fuel, tolls, parking)	\$	_____
(27)	Other (specify) <u>car payment</u>	\$	<u>375</u>
(28)	Other (specify) <u>car insurance</u>	\$	<u>225</u>
(29)	Other (specify) <u>cable internet</u>	\$	<u>208</u>
(30)	Other (specify)	\$	_____
(31)	Other (specify)	\$	_____
(32)	Total Actual Personal Expenses Paid (21	\$	<u>2,318</u>

## NET INCOME (LOSS)

(33)	Gross Excess Income (line 21 - line 32)	\$	<u>2,481.58</u>
(34)	MONTHLY CHAPTER 13 PLAN PAYMENTS	\$	_____
(35)	Net Excess Income (line 33 - line 34)	\$	_____

carry amount on line 35 to next month line 20

EXHIBIT D

**MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS**

Debtor Name: Donna Fitzpatrick  
 Case No: \_\_\_\_\_  
 Business Name: Lotus Hair & Skin  
 For the Month & Year (1/05, etc.): 9/18

**BUSINESS INCOME:**

(1) Actual Income from Sales & Service \$ 25,238.07  
 (2) Other (Specify) \$ 10,634.03  
 (3) Other (Specify) \$ \_\_\_\_\_  
 (4) Total Actual Income (1+2+3) \$ \_\_\_\_\_

**ACTUAL BUSINESS EXPENSE PAID**

(5) Rent/Lease \$ 875  
 (6) Utilities (Electricity, Gas, Water & Sewer) \$ 250  
 (7) Telephone \$ 125  
 (8) Insurance \$ 250  
 (9) Wages for Employees \$ \_\_\_\_\_  
 (10) Wages for Self/Owner(s) \$ \_\_\_\_\_  
 (11) Taxes \$ \_\_\_\_\_  
 (12) Gas and Fuel for Business Vehicles \$ \_\_\_\_\_  
 (13) Other (Specify) \$ \_\_\_\_\_  
 (14) Other (Specify) \$ \_\_\_\_\_  
 (15) Other (Specify) \$ \_\_\_\_\_  
 (16) Total Actual Business Expenses Paid Or \$ 20,065  
 (sum of 5 through 16)

(17) Net Business Income/Loss (line 4-Line 16) \$ \_\_\_\_\_  
 (18) Net Wages From Regular Employment-De \$ \_\_\_\_\_  
 (19) Net Wages From Regular Employment-Spr \$ \_\_\_\_\_  
 (20) Amount Carried Over From Last Month \$ 1,273  
 (21) Total Net Monthly Income (sum of 17 thr \$ \_\_\_\_\_

**PERSONAL**

(22) Rent/Mortgage \$ \_\_\_\_\_  
 (23) Utilities (gas, electric, water, sewer, fuel) \$ \_\_\_\_\_  
 (24) Telephone \$ \_\_\_\_\_  
 (25) Food \$ \_\_\_\_\_  
 (26) Transportation (fuel, tolls, parking) \$ \_\_\_\_\_  
 (27) Other (specify) \$ \_\_\_\_\_  
 (28) Other (specify) \$ \_\_\_\_\_  
 (29) Other (specify) \$ \_\_\_\_\_  
 (30) Other (specify) \$ \_\_\_\_\_  
 (31) Other (specify) \$ \_\_\_\_\_  
 (32) Total Actual Personal Expenses Paid (22 \$ \_\_\_\_\_

**NET INCOME (LOSS)**

(33) Gross Excess Income (line 21 - line 32) \$ 6,447  
 (34) MONTHLY CHAPTER 13 PLAN PAYMENT \$ \_\_\_\_\_  
 (35) Net Excess Income (line 33 - line 34) \$ \_\_\_\_\_  
 carry amount on line 35 to next month line 20

**EXHIBIT D**